GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates for the year 2021-22 – Budget Release Order (BRO) for an amount of Rs.4,67,65,000/- (Rupees Four crore sixty even lakh sixty five thousand only), as **Additional Funds** for "providing safe drinking water through cluster based NTR Sujala Hub and spoke model in Package No.15 and 17 of Ananthapuramu District" executed by the Rite Water Solutions(I) Private Limited – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.RT.No. 402 **Dated: 20-07-2021**

Read the following:

1. From the Engineer-in-Chief, RWS&S, Vijayawada, Lr.No.PRR06-14021(33) /2/2018- DEE-Technical-ECRWSS, Dated:15.03.2021.
2. G.O.Rt.No.1687, Finance (FMU-PR & RD) Department, Dated:15.07.2021.

** ** **

ORDER:

In pursuance of BRO (Budget Release Order) issued by Finance (FMU-PR &RD) Department in the reference 2nd read above, Government hereby, accord administrative sanction for an amount of Rs.4,67,65,000/- (Rupees Four crore sixty seven lakh sixty five thousand only), as ADDITIONAL FUNDS in relaxation of treasury control and Quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current Financial Year 2021-22 towards payment for the works "Providing safe drinking water through cluster based NTR Sujala Hub and Spoke model in Package No.15 and 17 of Ananthapuramu District" executed by the Rite Water Solutions(I) Private Limited.

(Rs. in Lakhs)

S. No	Head of Account	Charged/Voted	Provision BE 2021-22	Additional Amount Sanctioned	Amount Reappr-opriated	Total Provision in BE 2021-22	Amount already Authorised	Amount Authorised Now	Balance Amount Available
	Scheme Name: YSR Sujala Sravanthi Procedure of Drawl of Funds: Detailed Voucher Bill, Drawing Officer: Concerned DDO								
1	4215011021 131530531	V	650.51	366.41	0.00	1,016.92	650.51	366.41	0.00
2	4215017961 116530531	V	124.21	101.24	0.00	225.45	124.21	101.24	0.00
Total			**774.72**	**467.65**	**0.00**	**1,242.37**	**774.72**	**467.65**	**0.00**

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall follow the guidelines of YSR Sujala Sravanthi Scheme scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall submit necessary supplementary proposals at appropriate time during the current Financial Year 2021-22 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada shall take further necessary action in the matter.

4. This order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide reference 2nd read above.

(P.T.O)

5. A copy of this order is available on the Internet can be accessed at www.ap.gov.in/goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Director of Works and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Hyderabad.
The Sr. Deputy Accountant General, (LBAA), O/o the Accountant General, A.P., Hyderabad.
Copy to:
The Joint Secretary, D.D.W.S., Government of India, New Delhi.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development, Mines & Geology).
The P.S. to Principal Secretary (Panchayat Raj & Rural Development).
The Finance (FMU-PR-RD, RWS) Department.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER